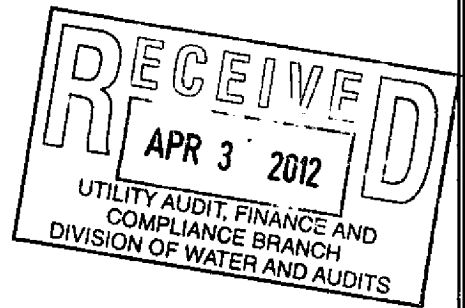


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U# 337W

2011
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

SAN GABRIEL VALLEY WATER COMPANY

(NAME OF CORPORATION)

Name of District: **General Office**

Location: **El Monte, Los Angeles**
Fontana, San Bernardino
 (TOWN OR CITY) (COUNTY)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
		I. INTANGIBLE PLANT					
1	301	Organization					
2	302	Franchises and consents (Schedule A-1b)					
3	303	Other intangible plant					
4		Total intangible plant					
		II. LANDED CAPITAL					
5	306	Land and land rights	1,041,965.80				1,041,965.80
		III. SOURCE OF SUPPLY PLANT					
6	311	Structures and improvements					
7	312	Collecting and impounding reservoirs					
8	313	Lake, river and other intakes					
9	314	Springs and tunnels					
10	315	Wells					
11	316	Supply mains					
12	317	Other source of supply plant					
13		Total source of supply plant					
		IV. PUMPING PLANT					
14	321	Structures and improvements					
15	322	Boiler plant equipment					
16	323	Other power production equipment					
17	324	Pumping equipment					
18	325	Other pumping plant					
19		Total pumping plant					
		V. WATER TREATMENT PLANT					
20	331	Structures and improvements					
21	332	Water treatment equipment					
		Total water treatment plant					

SCHEDULE A-1a
Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beginning of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
VI. TRANSMISSION AND DIST. PLANT							
1	341	Structures and improvements					
2	342	Reservoirs and tanks					
3	343	Transmission and distribution mains					
4	344	Fire mains					
5	345	Services					
6	346	Meters	7,741,558.89	553,650.70	443,900.31		7,851,309.28
7	347	Meter installations					
8	348	Hydrants					
9	349	Other transmission and distribution plant					
10		Total transmission and distribution plant	7,741,558.89	553,650.70	443,900.31		7,851,309.28
VII. GENERAL PLANT							
11	371	Structures and improvements	13,845,709.71				13,845,709.71
12	372	Office furniture and equipment	3,430,176.06	318,727.66	308,634.68		3,440,269.04
13	373	Transportation equipment	442,675.32	92,902.74	28,167.74		507,410.32
14	374	Stores equipment					
15	375	Laboratory equipment					
16	376	Communication equipment	88,127.33	10,443.47			98,570.80
17	377	Power operated equipment					
18	378	Tools, shop and garage equipment	50,351.22				50,351.22
19	379	Other general plant					
20		Total general plant	17,857,039.64	422,073.87	336,802.42		17,942,311.09
VIII. UNDISTRIBUTED ITEMS							
21							
22	390	Common Plant					
23	391	Utility plant purchased					
24	392	Utility plant sold					
25		Total undistributed items					
26		Total utility plant in service	26,640,564.33	975,724.57	780,702.73		26,835,586.17

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 250 Utility Plant Common Property (e)
1	Balance in reserves at beginning of year	2,775,999.67			
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	618,830.00			
4	(b) Charged to Account 265	680.00			
5	(c) Charged to Clearing Accounts	56,148.00			
6	(d) Salvage recovered	56,875.51			
7	(e) All other credits ^{1/}				
8	Total credits	732,533.51			
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	780,702.73			
11	(b) Cost of removal				
12	(c) All other debits ^{1/}				
13	Total debits	780,702.73			
14	Balance in reserve at end of year	2,727,830.45			
15	State method of determining depreciation charges.	Straight Line Remaining Life			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$	1,775,860.28			
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excluding Salvage (c)	Debits to Reserves During Year Excluding Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
		I. SOURCE OF SUPPLY PLANT					
1	311	Structures and improvements					
2	312	Collecting and impounding reservoirs					
3	313	Lake, river and other intakes					
4	314	Springs and tunnels					
5	315	Wells					
6	316	Supply mains					
7	317	Other source of supply plant					
8		Total source of supply plant					
		II. PUMPING PLANT					
9	321	Structures and improvements					
10	322	Boiler plant equipment					
11	323	Other power production equipment					
12	324	Pumping equipment					
13	325	Other pumping plant					
14		Total pumping plant					
		III. WATER TREATMENT PLANT					
15	331	Structures and improvements					
16	332	Water treatment equipment					
17		Total water treatment plant					
		IV. TRANSMISSION AND DISTRIBUTION PLANT					
18	341	Structures and improvements					
19	342	Reservoirs and tanks					
20	343	Transmission and distribution mains					
21	344	Fire mains					
22	345	Services					
23	346	Meters	209,251.40	144,914.00	443,900.31	43,088.51	(46,646.40)
24	347	Meter installations					
25	348	Hydrants					
26	349	Other transmission and distribution plant					
27		Total trans. and distribution plant	209,251.40	144,914.00	443,900.31	43,088.51	(46,646.40)
		V. GENERAL PLANT					
28	371	Structures and improvements	907,402.95	268,607.00			1,176,009.95
29	372	Office furniture and equipment	1,505,152.31	205,989.00	308,634.68	3,136.00	1,405,642.63
30	373	Transportation equipment	99,864.29	53,917.00	28,167.74	10,651.00	136,264.55
31	374	Stores equipment					
32	375	Laboratory equipment					
33	376	Communication equipment	17,899.79				17,899.79
34	377	Power operated equipment					
35	378	Tools, shop and garage equipment	36,428.93	2,231.00			38,659.93
36	379	Other general plant					
37	390	Other tangible property					
38	391	Water plant purchased					
39		Total general plant	2,566,748.27	530,744.00	336,802.42	13,787.00	2,774,476.85
40		Common Plant					
41		TOTAL	2,775,999.67	675,658.00	780,702.73	56,875.51	2,727,830.45